AEE/BTP/S.D/44/22-23
04/11/2022

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Bill Type::1st & Final Bill

Date.....2023

...e:BBMP,Yelahanka | Division:BBMP, Byatarayanapura | Sub-Division: Byatarayanapura

Bill Received No. | Dated | Divisional | Cash Book Voucher No.....Dated.....

Sub-Divisional | Job Code: 006-22-000006

Schedule Docket No. | Head of Account: P3726, POW work | Est.Cost: Rs.10.00 Lakhs | INDENT NO.:52830

Name of Work : Construction of Temprovary Immerssion tank for Lord Ganesha Idels in ward no. 06, Kogilu

Name of Contractor and Full Address: Sri. Narayana Rao. S No. 597/60, B Narayana Compuound, N Nagenahalli, DR Srknagara Post Bangalore-77

Reference to Agreement No. BBMP/EE/BTP/WO/90/2022-23 Date: 08.09.2022

Certified that the measurements were taken by me on: 4/11/22 and recorded of Pages 625206-625210 of measurement Book No. 6283/22-23 and that work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 4/11/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with Items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

006-23-000006

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

1st & Final →

TJB	1048000	00
It	10480	00
CGST	9358	00
SGST	9358	00
CESS	10480	00
CRF	1048	00
Fine	276	00
Ded:	41000	00
Net payable	10,07,000	00

Total Amount Adjusted -

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (In final settlement of all demands)

(For use In the Office)

Witness
1
2

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P3726
Head of Account Zonal Public Works - Road Works

Bill Passed for Rs. 1048000/-

Statutory Deductions Rs. 41000/- ...By Adjustment

Net Amount Paid Rs. 10,07,000/- ...By NEFT/RTGS

C/W 13/3/23

Account Superintendent Byatarayanapura Division BBMP

13/3/23

Executive Engineer Byatarayanapura Division BBMP

13/3/23

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